

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 28/12/2017

Memo No : 483(Sanction)/MAP/C-10/1G-4/2016

Sanction-cum-Allotment Order

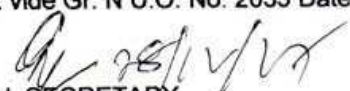
Demand No. : 72

Department Code : MA

Financial Year : 2017 - 2018

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementation of Water Supply Schemes within Kurseong Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 4314000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 2094000
6. Amount of this Financial Sanction : Rs. 2094000 (in words Rs. Twenty Lakh Ninety Four Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: S.D.O. KURSEONG
9. Name of the Treasury/PAO: Treasury Officer, Kurseong
10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

The fund is released as 1st installment (50% of total project cost excluding contingency) for 2 nos. water supply schemes within Kurseong Municipality as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No. 518/U.D. & M.A. dated 27.12.2017.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2035 Date 14/11/2017


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affairs)

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. S.D.O. KURSEONG
5. Treasury Officer, Kurseong
6. Finance Department, Group - R / N.
7. Chairman / Chairperson, Kurseong Municipality.
8. Financial Advisor of this Department.
9. Executive Engineer, Siliguri Division, M. E. Dte.
10. P.S. to MIC of this Department.


SPECIAL SECRETARY

Memo No:483(Sanction)/MA/P/C-10/1G-4/2016

Memo Date:28/12/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DABHMA001-S.D.O. KURSEONG	2,094,000.00
		2,094,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 483(Sanction)/MA/P/C-10/1G-4/2016 Date- 28/12/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - DABHMA001-S.D.O. KURSEONG

Treasury Name : Kurseong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
656357	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	2094000
				2,094,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No. 483(Sanction)/MA/P/C-10/1G-4/2016

Dated, Kolkata, the 28th day of December, 2017]

Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of the Scheme	Administrative Approval (Rs. in Lakh)	Amount Sanctioned (Rs. in Lakh)
1	2	3	4	5
Sub-Divisional Officer, Kurseong (DABHMA001)	Kurseong Municipality, Kurseong	Memo No.870/Engg./KM/17 dated 17.11.2017 from Chairman, Kurseong Municipality		
		i) Construction of 2 nos. of Circular R.C.C. Service Reservoirs at Eagle Crag for the augmentation of water supply to Ward No. 17 & 18 & adjoining Wards under Kurseong Municipality.	39.04	18.95
		ii) Construction of Catchment, Intake Tank and fencing of source at Naya Busty and RCC Circular Reserve Tank at Eagle's Crag for augmentation of water supply to Kurseong Municipality.	4.10	1.99
Total			43.14	20.94

(Rupees twenty lakh ninety-four thousand only)

The Financial Sanction and Fund Release are subject to:

- i. Strict observation of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department, Government of West Bengal Memo No.6932-F(Y) dated 29.08.2013.
- ii. Timely completion of Work to avoid escalation of cost.
- iii. Non-deviation of allotted fund from approved scheme.
- iv. Submission of Utilization Certificate of the fund allotted in due course.
- v. Further fund will release upon receipt authenticated copy of e-tender documents (NIT, Comparative Statement, Evaluation of Technical Bids, etc.), Work Order, Utilization Certificate countersigned by Finance Officer and Physical Progress Report in this respect.


Special Secretary